

**SOUTHERN HILLS PLANTATION III
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2020**

	Fiscal Year 2020				Proposed Budget FY 2020
	Adopted Budget FY 2019	Actual through 3/31/19	Projected through 9/30/2019	Total Actual & Projected Revenue & Expenditures	
REVENUES					
Developer contributions	\$ 61,425	\$ -	\$ 67,786	\$ 67,786	\$ 61,330
Total revenues	61,425	-	67,786	67,786	61,330
EXPENDITURES					
Professional & administrative					
Supervisors	3,000	800	2,200	3,000	3,000
Management/accounting/recording	15,000	7,500	7,500	15,000	15,000
Bank fees	150	-	150	150	150
Legal general counsel	4,000	608	3,392	4,000	4,000
Engineering	1,000	-	1,000	1,000	1,000
Audit	3,200	-	3,200	3,200	3,200
Postage	400	19	381	400	400
Legal advertising	325	300	25	325	325
Annual district filing fee	200	175	-	175	200
Insurance	3,200	-	3,200	3,200	3,200
Website	1,000	-	1,000	1,000	705
ADA website compliance	-	139	-	139	200
Contingencies	1,500	265	1,235	1,500	1,500
Total professional & administrative	32,975	9,806	23,283	33,089	32,880
Field operations					
Street lights	7,200	4,077	3,123	7,200	7,200
Aquatic maintenance	500	-	500	500	500
Lake/pond bank maintenance	500	-	500	500	500
Entry & walls maintenance	250	159	91	250	250
Landscape maintenance	15,000	12,617	2,383	15,000	15,000
Irrigation maintenance and repairs	3,000	7,958	(4,958)	3,000	3,000
Landscape replacement plants, shrubs, trees	2,000	-	2,000	2,000	2,000
Total field operations	28,450	24,811	3,639	28,450	28,450
Total expenditures	61,425	34,617	26,922	61,539	61,330
Excess/(deficiency) of revenues over/(under) expenditures	-	(34,617)	40,864	6,247	-
Fund balance - beginning (unaudited)	-	(6,247)	(40,864)	(6,247)	-
Fund balance - ending (projected)	\$ -	\$ (40,864)	\$ -	\$ -	\$ -

*Prior year funding collected in current fiscal year.